

Roger

CONTRACTOR MONTHLY FINANCIAL REPORT
"HARDWARE" TYPE CONTRACT

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| 1. | Contract Number <u>AB-F-3200</u> Task Order No. (If Any) | <u>T.O. #15</u> |
| 2. | Financial Status as of <u>2/29/68</u> (Date) | |
| 3. | Contract Performance Period From <u>6/30/67</u> To <u>2/29/68</u> | |
| 4. | Estimated Percentage of Work Completed | <u>100%</u> |
| 5. | Estimated Contract Completion Date | <u>2/29/68</u> |
| 6. | Contractor Planned Cumulative Expenditures to Date | <u>10,405.20</u> |
| 7. | Cumulative Actual Expenditures to Date | <u>10,405.20</u> |
| 8. | Contractor Planned Outstanding Commitments | <u>- 0 -</u> |
| 9. | Actual Outstanding Commitments | <u>- 0 -</u> |
| 10. | Cumulative Planned Expenditures and Outstanding Commitments to Date (6 + 8) | <u>10,405.20</u> |
| 11. | Cumulative Actual Expenditures and Outstanding Commitments to Date (7 + 9) | <u>10,405.20</u> |
| 12. | Variance - Lines 10 - 11 (+ or -) | <u>- 0 -</u> |
| 13. | Estimate to Complete Contract | <u>- 0 -</u> |
| 14. | Total Estimated Amount Required to Perform Contract (7 + 13) | <u>10,405.20</u> |
| 15. | Contract Funds Allocated | <u>10,405.20</u> |
| 16. | Variance - Lines 15 - 14 (+ or -) | <u>- 0 -</u> |
| 17. | Additional Amount for Work Proposed, But not yet Authorized | <u>- 0 -</u> |

This Task Order Complete.